



Derivatives High/Low Report

High/Low for 12/03/2008

Deal Date	Contract Details	Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
12/03/2008	\$ / R 2008/03/17			Currency Future	7.8848	7.8257	(0.750)	7.8500	7.7700	32,525
12/03/2008	\$ / R 2008/06/13			Currency Future	8.0589	7.9983	(0.752)	8.0300	7.9500	29,889
12/03/2008	\$ / R 2008/09/15			Currency Future	8.2392	8.1783	(0.739)	8.2000	8.1700	16,521
12/03/2008	\$ / R 2008/12/12			Currency Future	0.0000	8.3618	100.000	0.0000	0.0000	0
12/03/2008	£ / R 2008/03/17			Currency Future	15.7725	15.7931	0.131	15.7800	15.6600	2,230
12/03/2008	£ / R 2008/06/13			Currency Future	16.0075	16.0278	0.127	16.0700	16.0700	2,109
12/03/2008	£ / R 2008/09/15			Currency Future	16.2488	16.2711	0.137	16.2400	16.2100	596
12/03/2008	£ / R 2008/12/12			Currency Future	0.0000	16.5231	100.000	0.0000	0.0000	0
12/03/2008	€ / R 2008/03/17			Currency Future	12.0581	12.1022	0.366	12.0200	12.0200	5,975
12/03/2008	€ / R 2008/06/13			Currency Future	12.2721	12.3172	0.368	12.3700	12.1500	6,170
12/03/2008	€ / R 2008/09/15			Currency Future	12.4867	12.5361	0.396	12.5900	12.4500	7,754
12/03/2008	€ / R 2008/12/12			Currency Future	0.0000	12.7653	100.000	0.0000	0.0000	0

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12/03/2008	ALBI	2008/05/02			Index Future	257.3550	256.9520	(0.157)	0.0000	0.0000	594
12/03/2008	ALBI	2008/05/02	265.00	Put	Index Future	77,734.0000	81,486.0000	4.827	0	0	0
12/03/2008	ALBI	2008/05/02	265.00	Call	Index Future	1,284.0000	1,006.0000	(21.651)	0	0	0
12/03/2008	ALBI	2008/08/07			Index Future	265.2690	264.8880	(0.144)	0.0000	0.0000	0
12/03/2008	ALBI	2008/08/07	265.00	Put	Index Future	32,461.0000	34,214.0000	5.400	0	0	0
12/03/2008	ALBI	2008/08/07	265.00	Call	Index Future	35,151.0000	33,094.0000	(5.852)	0	0	0
12/03/2008	ALBI	2008/11/06			Index Future	272.7640	272.3480	(0.153)	0.0000	0.0000	0
12/03/2008	ALBI	2008/11/06	265.00	Put	Index Future	15,253.0000	16,169.0000	6.005	0	0	0
12/03/2008	ALBI	2008/11/06	265.00	Call	Index Future	92,893.0000	89,649.0000	(3.492)	0	0	0
12/03/2008	CRD1	2008/05/02			Index Future	111.3250	111.2170	(0.097)	0.0000	0.0000	0
12/03/2008	CRD1	2008/08/07			Index Future	114.6340	114.5240	(0.096)	0.0000	0.0000	0
12/03/2008	CRD1	2008/11/06			Index Future	117.8020	117.6910	(0.094)	0.0000	0.0000	8
12/03/2008	GOVI	2008/05/02			jGovi	259.4870	259.1050	(0.147)	0.0000	0.0000	19
12/03/2008	GOVI	2008/05/02	264.00	Call	jGovi	4,838.0000	4,062.0000	(16.040)	0	0	0
12/03/2008	GOVI	2008/05/02	264.00	Put	jGovi	49,968.0000	53,012.0000	6.092	0	0	0
12/03/2008	GOVI	2008/08/07			jGovi	266.9625	266.5715	(0.146)	0.0000	0.0000	142
12/03/2008	GOVI	2008/08/07	274.00	Put	jGovi	80,497.0000	83,523.0000	3.759	0	0	0
12/03/2008	GOVI	2008/08/07	274.00	Call	jGovi	10,122.0000	9,238.0000	(8.733)	0	0	0
12/03/2008	GOVI	2008/11/06			jGovi	274.4125	274.0105	(0.146)	0.0000	0.0000	60
12/03/2008	GOVI	2008/11/06	274.00	Call	jGovi	46,442.0000	44,277.0000	(4.662)	0	0	0
12/03/2008	GOVI	2008/11/06	274.00	Put	jGovi	42,317.0000	44,172.0000	4.384	0	0	0
12/03/2008	ILBI	2008/05/02			Index Future	308.3680	308.4180	0.016	0.0000	0.0000	0
12/03/2008	J153	2010/08/31			jSwap	10.8580	10.8150	(0.396)	0.0000	0.0000	0
12/03/2008	J157	2015/09/15			jSwap	10.1090	10.1060	(0.030)	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
12/03/2008	J186	2026/12/21			jSwap	9.5400	9.5010	(0.409)	0.0000	0.0000	0
12/03/2008	J201	2014/12/22			jSwap	10.1460	10.1430	(0.030)	0.0000	0.0000	0
12/03/2008	J203	2017/09/15			jSwap	10.0040	9.9990	(0.050)	0.0000	0.0000	0
12/03/2008	J204	2018/12/21			jSwap	9.9290	9.9230	(0.060)	0.0000	0.0000	0
12/03/2008	J207	2020/01/15			jSwap	9.8670	9.8580	(0.091)	0.0000	0.0000	0
12/03/2008	JBAR	2005/12/21			jBar	11.3250	11.3250	-	0.0000	0.0000	0
12/03/2008	JFRA	2008/05/02			jFra	11.3760	11.3650	(0.097)	0.0000	0.0000	0
12/03/2008	JFRA	2008/05/02	10.25	Put	Option on jFra	6,148.0000	6,086.0000	(1.008)	0	0	0
12/03/2008	JFRA	2008/05/02	10.25	Call	Option on jFra	9,068.0000	8,984.0000	(0.926)	0	0	0
12/03/2008	JFRA	2008/08/07			jFra	11.3380	11.3040	(0.300)	0.0000	0.0000	0
12/03/2008	JFRA	2008/08/07	10.25	Call	Option on jFra	14,090.0000	14,004.0000	(0.610)	0	0	0
12/03/2008	JFRA	2008/08/07	10.25	Put	Option on jFra	11,452.0000	11,448.0000	(0.035)	0	0	0
12/03/2008	JFRA	2008/11/06			jFra	11.2050	11.1610	(0.393)	0.0000	0.0000	0
12/03/2008	JFRA	2008/11/06	10.25	Put	Option on jFra	15,023.0000	15,041.0000	0.120	0	0	0
12/03/2008	JFRA	2008/11/06	10.25	Call	Option on jFra	17,340.0000	17,251.0000	(0.513)	0	0	0
12/03/2008	JFRA	2009/02/05			jFra	11.0220	11.0210	(0.009)	0.0000	0.0000	0
12/03/2008	JFRA	2009/02/05	10.00	Put	Option on jFra	17,756.0000	17,728.0000	(0.158)	0	0	0
12/03/2008	JFRA	2009/02/05	10.00	Call	Option on jFra	20,236.0000	20,206.0000	(0.148)	0	0	0
12/03/2008	JFRA	2009/05/07			jFra	10.7010	10.6660	(0.327)	0.0000	0.0000	0
12/03/2008	JFRA	2009/08/06			jFra	10.4350	10.4050	(0.287)	0.0000	0.0000	0
12/03/2008	JFRA	2009/08/06	10.00	Put	Option on jFra	23,107.0000	23,121.0000	0.061	0	0	0
12/03/2008	JFRA	2009/08/06	10.00	Call	Option on jFra	24,164.0000	24,105.0000	(0.244)	0	0	0

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12/03/2008	JFRA	2009/11/05			jFra	10.0990	10.1020	0.030	0.0000	0.0000	0
12/03/2008	JN02	2008/05/02			jNote	10.8030	10.7720	(0.287)	0.0000	0.0000	0
12/03/2008	JN02	2008/05/02	10.00	Call	Option on jNote	18,047.0000	17,566.0000	(2.665)	0	0	0
12/03/2008	JN02	2008/05/02	10.00	Put	Option on jNote	2,040.0000	2,098.0000	2.843	0	0	0
12/03/2008	JN02	2008/08/07			jNote	10.6010	10.5520	(0.462)	0.0000	0.0000	0
12/03/2008	JN05	2008/05/02			jNote	10.0780	10.0430	(0.347)	0.0000	0.0000	0
12/03/2008	JN05	2008/05/02	9.50	Call	Option on jNote	24,924.0000	23,711.0000	(4.867)	0	0	0
12/03/2008	JN05	2008/05/02	9.50	Put	Option on jNote	866.0000	973.0000	12.356	0	0	0
12/03/2008	JN05	2008/08/07			jNote	9.9530	9.9210	(0.322)	0.0000	0.0000	0
12/03/2008	JN10	2008/05/02			jNote	9.7560	9.7510	(0.051)	0.0000	0.0000	0
12/03/2008	JN10	2008/05/02	9.00	Put	Option on jNote	21.0000	20.0000	(4.762)	0	0	0
12/03/2008	JN10	2008/05/02	9.00	Call	Option on jNote	49,233.0000	48,958.0000	(0.559)	0	0	0
12/03/2008	JN10	2008/08/07			jNote	9.6760	9.6710	(0.052)	0.0000	0.0000	0
12/03/2008	JROD	2008/03/31			jRod	10.7270	10.7240	(0.028)	0.0000	0.0000	0
12/03/2008	JROD	2008/04/30			jRod	10.9070	10.9020	(0.046)	0.0000	0.0000	0
12/03/2008	JROD	2008/05/30			jRod	11.1960	11.1880	(0.071)	0.0000	0.0000	0
12/03/2008	JROD	2008/06/30			jRod	11.1160	11.1060	(0.090)	0.0000	0.0000	0
12/03/2008	JROD	2008/07/31			jRod	11.3010	11.2780	(0.204)	0.0000	0.0000	0
12/03/2008	OTH1	2008/05/02			Index Future	246.7460	246.2360	(0.207)	0.0000	0.0000	0
12/03/2008	OTH1	2008/08/07			Index Future	254.0810	253.5570	(0.206)	0.0000	0.0000	0
12/03/2008	OTH1	2008/11/06			Index Future	261.1030	260.5680	(0.205)	0.0000	0.0000	12

Deal Date	Contract Details		Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
12/03/2008	R153	2008/05/02			Bond Future	9.5630	9.5430	(0.209)	0.0000	0.0000	10,082
12/03/2008	R153	2008/05/02	9.00	Put	Option on Bond Future	1,281.0000	1,242.0000	(3.044)	0	0	0
12/03/2008	R153	2008/05/02	9.00	Call	Option on Bond Future	75.0000	79.0000	5.333	0	0	0
12/03/2008	R153	2008/08/07			Bond Future	9.4510	9.4310	(0.212)	0.0000	0.0000	1,290
12/03/2008	R153	2008/08/07	8.50	Put	Option on Bond Future	1,933.0000	1,899.0000	(1.759)	0	0	0
12/03/2008	R153	2008/08/07	8.25	Put	Option on Bond Future	2,368.0000	2,332.0000	(1.520)	0	0	0
12/03/2008	R153	2008/08/07	8.25	Call	Option on Bond Future	48.0000	50.0000	4.167	0	0	0
12/03/2008	R153	2008/08/07	8.50	Call	Option on Bond Future	102.0000	105.0000	2.941	0	0	0
12/03/2008	R153	2008/11/06			Bond Future	9.3130	9.2930	(0.215)	0.0000	0.0000	0
12/03/2008	R153	2008/11/06	9.25	Put	Option on Bond Future	1,810.0000	1,790.0000	(1.105)	0	0	0
12/03/2008	R153	2008/11/06	9.25	Call	Option on Bond Future	1,703.0000	1,717.0000	0.822	0	0	0
12/03/2008	R157	2008/05/02			Bond Future	9.0940	9.1140	0.220	0.0000	0.0000	10,794
12/03/2008	R157	2008/05/02	8.50	Call	Option on Bond Future	182.0000	162.0000	(10.989)	0	0	0
12/03/2008	R157	2008/05/02	8.75	Call	Option on Bond Future	479.0000	439.0000	(8.351)	0	0	0
12/03/2008	R157	2008/05/02	8.75	Put	Option on Bond Future	2,590.0000	2,672.0000	3.166	0	0	0
12/03/2008	R157	2008/05/02	8.50	Put	Option on Bond Future	3,858.0000	3,959.0000	2.618	0	0	2,000
12/03/2008	R157	2008/08/07			Bond Future	9.0210	9.0410	0.222	0.0000	0.0000	2,527
12/03/2008	R157	2008/08/07	8.25	Call	Option on Bond Future	530.0000	503.0000	(5.094)	0	0	500
12/03/2008	R157	2008/08/07	9.25	Put	Option on Bond Future	1,625.0000	1,665.0000	2.462	0	0	500
12/03/2008	R157	2008/08/07	9.25	Call	Option on Bond Future	2,970.0000	2,892.0000	(2.626)	0	0	0
12/03/2008	R157	2008/08/07	8.25	Put	Option on Bond Future	5,206.0000	5,297.0000	1.748	0	0	0
12/03/2008	R157	2008/08/07	8.75	Call	Option on Bond Future	1,447.0000	1,394.0000	(3.663)	0	0	500
12/03/2008	R157	2008/08/07	8.75	Put	Option on Bond Future	3,064.0000	3,130.0000	2.154	0	0	0
12/03/2008	R157	2008/08/07	8.00	Put	Option on Bond Future	6,520.0000	6,622.0000	1.564	0	0	0
12/03/2008	R157	2008/08/07	8.00	Call	Option on Bond Future	278.0000	262.0000	(5.755)	0	0	0
12/03/2008	R157	2008/11/06			Bond Future	8.9460	8.9660	0.224	0.0000	0.0000	0
12/03/2008	R157	2008/11/06	8.75	Put	Option on Bond Future	2,651.0000	2,714.0000	2.376	0	0	0
12/03/2008	R157	2008/11/06	8.75	Call	Option on Bond Future	1,513.0000	1,461.0000	(3.437)	0	0	0
12/03/2008	R186	2008/05/02			Bond Future	8.9680	8.9980	0.335	8.9700	8.9700	1,170

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12/03/2008	R186	2008/05/02	8.00	Call	Option on Bond Future	44.0000	35.0000	(20.455)	0	0	0
12/03/2008	R186	2008/05/02	8.00	Put	Option on Bond Future	10,296.0000	10,584.0000	2.797	0	0	0
12/03/2008	R186	2008/08/07			Bond Future	8.9070	8.9370	0.337	0.0000	0.0000	220
12/03/2008	R186	2008/08/07	7.75	Call	Option on Bond Future	330.0000	300.0000	(9.091)	0	0	0
12/03/2008	R186	2008/08/07	7.75	Put	Option on Bond Future	12,757.0000	13,025.0000	2.101	0	0	0
12/03/2008	R186	2008/11/06			Bond Future	8.8530	8.8830	0.339	0.0000	0.0000	0
12/03/2008	R186	2008/11/06	8.50	Call	Option on Bond Future	659.0000	588.0000	(10.774)	0	0	0
12/03/2008	R186	2008/11/06	8.50	Put	Option on Bond Future	4,249.0000	4,476.0000	5.342	0	0	0
12/03/2008	R196	2008/05/02			Bond Future	10.6080	10.6080	-	0.0000	0.0000	0
12/03/2008	R196	2008/05/02	9.00	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
12/03/2008	R196	2008/05/02	9.00	Put	Option on Bond Future	1,235.0000	1,235.0000	-	0	0	0
12/03/2008	R196	2008/08/07			Bond Future	10.1780	10.1730	(0.049)	0.0000	0.0000	0
12/03/2008	R196	2008/08/07	8.75	Call	Option on Bond Future	992.0000	989.0000	(0.302)	0	0	0
12/03/2008	R196	2008/08/07	8.75	Put	Option on Bond Future	1,746.0000	1,740.0000	(0.344)	0	0	0
12/03/2008	R196	2008/11/06			Bond Future	9.8760	9.8670	(0.091)	0.0000	0.0000	0
12/03/2008	R196	2008/11/06	8.75	Put	Option on Bond Future	1,825.0000	1,820.0000	(0.274)	0	0	0
12/03/2008	R196	2008/11/06	8.75	Call	Option on Bond Future	1,491.0000	1,488.0000	(0.201)	0	0	0
12/03/2008	R201	2008/05/02			Bond Future	9.0980	9.1180	0.220	0.0000	0.0000	0
12/03/2008	R201	2008/05/02	8.50	Call	Option on Bond Future	136.0000	120.0000	(11.765)	0	0	0
12/03/2008	R201	2008/05/02	8.50	Put	Option on Bond Future	3,086.0000	3,168.0000	2.657	0	0	0
12/03/2008	R201	2008/08/07			Bond Future	8.9940	9.0140	0.222	0.0000	0.0000	0
12/03/2008	R201	2008/08/07	8.00	Put	Option on Bond Future	5,069.0000	5,150.0000	1.598	0	0	0
12/03/2008	R201	2008/08/07	8.00	Call	Option on Bond Future	223.0000	209.0000	(6.278)	0	0	0
12/03/2008	R201	2008/11/06			Bond Future	8.8980	8.9180	0.225	0.0000	0.0000	0
12/03/2008	R201	2008/11/06	8.75	Put	Option on Bond Future	2,032.0000	2,081.0000	2.411	0	0	0
12/03/2008	R201	2008/11/06	8.75	Call	Option on Bond Future	1,346.0000	1,302.0000	(3.269)	0	0	0
12/03/2008	R203	2008/05/02			Bond Future	9.0890	9.1090	0.220	0.0000	0.0000	0

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12/03/2008	R203	2008/05/02	8.25	Put	Option on Bond Future	5,231.0000	5,348.0000	2.237	0	0	0
12/03/2008	R203	2008/05/02	8.25	Call	Option on Bond Future	17.0000	14.0000	(17.647)	0	0	0
12/03/2008	R203	2008/08/07			Bond Future	9.0060	9.0260	0.222	0.0000	0.0000	0
12/03/2008	R203	2008/08/07	7.75	Put	Option on Bond Future	7,857.0000	7,975.0000	1.502	0	0	0
12/03/2008	R203	2008/08/07	7.75	Call	Option on Bond Future	9.0000	8.0000	(11.111)	0	0	0
12/03/2008	R203	2008/11/06			Bond Future	8.9360	8.9560	0.224	0.0000	0.0000	0
12/03/2008	R203	2008/11/06	8.50	Call	Option on Bond Future	618.0000	585.0000	(5.340)	0	0	0
12/03/2008	R203	2008/11/06	8.50	Put	Option on Bond Future	3,220.0000	3,304.0000	2.609	0	0	0
12/03/2008	R204	2008/05/02			Bond Future	9.0920	9.1120	0.220	0.0000	0.0000	3,779
12/03/2008	R204	2008/05/02	8.25	Put	Option on Bond Future	5,613.0000	5,737.0000	2.209	0	0	0
12/03/2008	R204	2008/05/02	8.25	Call	Option on Bond Future	18.0000	15.0000	(16.667)	0	0	0
12/03/2008	R204	2008/08/07			Bond Future	9.0190	9.0390	0.222	0.0000	0.0000	0
12/03/2008	R204	2008/08/07	7.75	Put	Option on Bond Future	8,531.0000	8,658.0000	1.489	0	0	0
12/03/2008	R204	2008/08/07	7.75	Call	Option on Bond Future	3.0000	3.0000	-	0	0	0
12/03/2008	R204	2008/11/06			Bond Future	8.9530	8.9730	0.223	0.0000	0.0000	0
12/03/2008	R204	2008/11/06	8.50	Put	Option on Bond Future	3,449.0000	3,542.0000	2.696	0	0	0
12/03/2008	R204	2008/11/06	8.50	Call	Option on Bond Future	542.0000	510.0000	(5.904)	0	0	0
12/03/2008	R206	2008/05/02			Bond Future	9.1260	9.1460	0.219	0.0000	0.0000	0
12/03/2008	R206	2008/05/02	8.25	Put	Option on Bond Future	3,756.0000	3,837.0000	2.157	0	0	0
12/03/2008	R206	2008/05/02	8.25	Call	Option on Bond Future	12.0000	10.0000	(16.667)	0	0	0
12/03/2008	R206	2008/08/07			Bond Future	9.0140	9.0340	0.222	0.0000	0.0000	0
12/03/2008	R206	2008/08/07	8.00	Call	Option on Bond Future	120.0000	111.0000	(7.500)	0	0	0
12/03/2008	R206	2008/08/07	8.00	Put	Option on Bond Future	4,340.0000	4,412.0000	1.659	0	0	0
12/03/2008	R206	2008/11/06			Bond Future	8.9060	8.9260	0.225	0.0000	0.0000	610
12/03/2008	R206	2008/11/06	8.00	Call	Option on Bond Future	391.0000	375.0000	(4.092)	0	0	0
12/03/2008	R206	2008/11/06	8.00	Put	Option on Bond Future	4,039.0000	4,101.0000	1.535	0	0	0
12/03/2008	R207	2008/05/02			Bond Future	9.0860	9.1060	0.220	0.0000	0.0000	0

Deal Date	Contract Details		Strike	C/P	Product	Previous Close Yield	Today Close Yield	% Movement in MTM	Today's High	Today's Low	Open Interest
12/03/2008	R207	2008/05/02	8.25	Call	Option on Bond Future	19.0000	16.0000	(15.789)	0	0	0
12/03/2008	R207	2008/05/02	8.25	Put	Option on Bond Future	5,666.0000	5,792.0000	2.224	0	0	0
12/03/2008	R207	2008/08/07			Bond Future	9.0190	9.0390	0.222	0.0000	0.0000	0
12/03/2008	R207	2008/08/07	8.00	Put	Option on Bond Future	6,916.0000	7,043.0000	1.836	0	0	0
12/03/2008	R207	2008/08/07	8.00	Call	Option on Bond Future	9.0000	8.0000	(11.111)	0	0	0
12/03/2008	R207	2008/11/06			Bond Future	8.9580	8.9780	0.223	0.0000	0.0000	0
12/03/2008	R207	2008/11/06	8.50	Call	Option on Bond Future	444.0000	414.0000	(6.757)	0	0	0
12/03/2008	R207	2008/11/06	8.50	Put	Option on Bond Future	3,445.0000	3,544.0000	2.874	0	0	0
12/03/2008	R209	2008/05/02			Bond Future	8.7830	8.8130	0.342	0.0000	0.0000	6,260
12/03/2008	R209	2008/05/02	7.75	Put	Option on Bond Future	9,196.0000	9,434.0000	2.588	0	0	0
12/03/2008	R209	2008/05/02	7.75	Call	Option on Bond Future	11.0000	8.0000	(27.273)	0	0	0
12/03/2008	R209	2008/08/07			Bond Future	8.7300	8.7600	0.344	0.0000	0.0000	0
12/03/2008	R209	2008/08/07	7.75	Put	Option on Bond Future	8,743.0000	8,987.0000	2.791	0	0	0
12/03/2008	R209	2008/08/07	7.75	Call	Option on Bond Future	0.0000	0.0000	-	0	0	0
12/03/2008	R209	2008/11/06			Bond Future	8.6850	8.7150	0.345	0.0000	0.0000	260
12/03/2008	R209	2008/11/06	7.75	Call	Option on Bond Future	5.0000	4.0000	(20.000)	0	0	0
12/03/2008	R209	2008/11/06	7.75	Put	Option on Bond Future	8,368.0000	8,612.0000	2.916	0	0	0
12/03/2008	TRT1	2008/05/02			Index Future	256.2140	255.8290	(0.150)	0.0000	0.0000	0
12/03/2008	TRT1	2008/08/07			Index Future	263.8300	263.4350	(0.150)	0.0000	0.0000	0
12/03/2008	TRT1	2008/11/06			Index Future	271.1220	270.7190	(0.149)	0.0000	0.0000	400
Grand Total:											145,496